

MICHAEL SWAN COUNTY TREASURER
BUDGET SUMMARY - FISCAL YEAR 2013

	APPROPRIATIONS 2012	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	162,146,234.73	148,277,790.00	149,875,859.00	149,875,859.00	149,767,024.00
LESS INTER-FUND APPROPRIATIONS	1,511,000.00	1,522,000.00	1,522,000.00	1,522,000.00	1,522,000.00
NET TOTAL ESTIMATED APPROPRIATIONS	160,635,234.73	146,755,790.00	148,353,859.00	148,353,859.00	148,245,024.00
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	155,410,194.97	103,924,371.00	105,936,772.00	105,936,772.00	105,935,088.00
LESS INTER-FUND REVENUES	1,511,000.00	1,522,000.00	1,522,000.00	1,522,000.00	1,522,000.00
REVENUES ESTIMATED OTHER THAN REAL ESTATE	153,899,194.97	102,402,371.00	104,414,772.00	104,414,772.00	104,413,088.00
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	1,050,000.00	1,050,000.00	950,000.00	950,000.00	950,000.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	152,849,194.97	101,352,371.00	103,464,772.00	103,464,772.00	103,463,088.00
NET TOTAL ESTIMATED APPROPRIATIONS	160,635,234.73	146,755,790.00	148,353,859.00	148,353,859.00	148,245,024.00
NET TOTAL ESTIMATED REVENUES	152,849,194.97	101,352,371.00	103,464,772.00	103,464,772.00	103,463,088.00
SUB TOTAL	7,786,039.76	45,403,419.00	44,889,087.00	44,889,087.00	44,781,936.00
LESS APPROPRIATED SURPLUS WESTMOUNT	638,844.00	1,123,035.00	1,230,204.00	1,230,204.00	1,123,053.00
LESS APPROPRIATED SURPLUS WASTE MANAGEMENT FUND	63,000.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	550,000.00	316,000.00	316,000.00	316,000.00	316,000.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	750,000.00	0.00	0.00	0.00	0.00

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LESS APPROPRIATED SURPLUS OCCUPANCY TAX	1,866,673.00	1,873,848.00	1,890,353.00	1,890,353.00	1,890,353.00
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	100,000.00	50,000.00	170,000.00	170,000.00	170,000.00
LESS APPROPRIATED SURPLUS GENERAL FUND	900,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
AMOUNT TO BE RAISED COUNTY	2,917,522.76	42,040,536.00	39,982,530.00	39,982,530.00	39,982,530.00